

RECEIPTS 30th Sep 2025

PAYMENTS 30th Sep 2025

Membership Levy HQ	£ 5,730.00	£ 5,730.00	Membership Levy HQ
Membership Levy Federation	£ 386.00		
Pennies for Friendship	£ 226.05	£ 226.05	Pennies for Friendship
Calendars and Diaries	£ 413.00	£ 413.00	Calendars and Diaries
Raffles Federation meetings	£ 149.00	£ -	Raffle Tickets
Ten Pin Bowling	£ 150.00	£ 150.00	Ten Pin Bowling
Quiz Night	£ 449.40	£ 70.00	Quiz Night
Food and Flowers Show	£ 857.00	£ 701.35	Food and Flowers Show
From Craft Group	£ 530.00	£ 730.00	Craft Group
Bank Interest	£ 114.54	£ -	Bank Charges
Printing costs, postage	£ -	£ 99.59	Printer Cartridges, Stationery & Postage
Evelyn Baxter Dress Making Sep 24	£ 174.45	£ 150.00	Evelyn Baxter Dress making Sep 24
		£ 197.25	Federation/Exec Meeting Hall Rents
		£ 305.45	Trophy Insurance/repair
		£ 50.00	Auditor
Sales & refreshments meetings	£ 27.46	£ 13.18	Refreshments Fed meetings
		£ -	Gifts
Federation Badges	£ 15.75		
		£ 843.18	Storage
		£ -	Zoom
		£ 79.36	Marketing
Total Receipts	£ 9,222.65	£ 9,758.41	Total Expenditure
Surplus	-£ 535.86		